

Unaudited Abbreviated Accounts for the Year Ended 31 October 2003

for

Century Engineering and Refrigeration Installations
Limited



Century Engineering and Refrigeration Installations
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for the Year Ended 31 October 2003

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**Century Engineering and Refrigeration Installations
Limited**

**Company Information
for the Year Ended 31 October 2003**

DIRECTORS:	J L Hazelton Mrs N A J Hazelton
SECRETARY:	Mrs N A J Hazelton
REGISTERED OFFICE:	Unit 7, Monaco Works Station Road Kings Langley HERTS. WD4 8LQ
REGISTERED NUMBER:	1921649 (England and Wales)
ACCOUNTANT:	Paul Barnes Chartered Certified Accountant "room 5" 8 Copperkins Grove Amersham Bucks HP6 5QD

**Century Engineering and Refrigeration Installations
Limited**

**Abbreviated Balance Sheet
31 October 2003**

		31.10.03		31.10.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		101,486		123,868
Investments	3		<u>-</u>		<u>-</u>
			101,486		123,868
CURRENT ASSETS:					
Stocks		28,245		24,694	
Debtors		274,439		283,148	
Cash at bank		<u>163,236</u>		<u>211,830</u>	
		465,920		519,672	
CREDITORS: Amounts falling due within one year	4	<u>73,936</u>		<u>128,049</u>	
NET CURRENT ASSETS:			<u>391,984</u>		<u>391,623</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£493,470</u>		<u>£515,491</u>
CAPITAL AND RESERVES:					
Called up share capital	5		1,000		1,000
Revaluation reserve			(24,718)		(24,718)
Profit and loss account			<u>517,188</u>		<u>539,209</u>
SHAREHOLDERS' FUNDS:			<u>£493,470</u>		<u>£515,491</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2003.

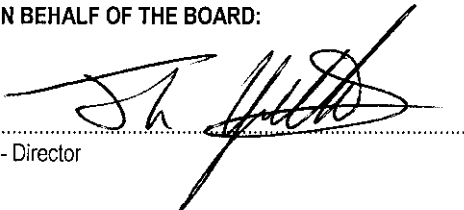
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
- Director

.....
- Director

Approved by the Board on 29 June 2004.

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2003**

Accounting convention

Turnover

Tangible fixed assets

Plant and machinery etc

Stocks

Deferred tax

2. TANGIBLE FIXED ASSETS

3. FIXED ASSET INVESTMENTS

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**Century Engineering and Refrigeration Installations
Limited**

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2003**

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of unlisted companies include the following:

PAC Distribution Ltd. commenced trading activities in September 1997 and ceased to trade in March 2000. The financial statements of the Company do not include the results of PAC Distribution Ltd. PAC Distribution Ltd was struck from the Register of Companies on 19 June 2001. The Company did not recover any funds advanced to PAC Distribution Ltd. As a consequence, the Company has provided in full for both the cost of the fixed asset investment and current account balances. The results of the Company reflect these adjustments.

4. CREDITORS

The following secured debts are included within creditors:

31.10.03	31.10.02
£	£
=	=

5. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.10.03	31.10.02
50,000	Ordinary	£1.00	£ <u>50,000</u>	£ <u>50,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.03	31.10.02
1,000	Ordinary	£1.00	£ <u>1,000</u>	£ <u>1,000</u>

6. TRANSACTIONS WITH DIRECTORS

Mr J L Hazelton, a director of the Company, is the sole proprietor of CERCO an unincorporated business which supplies, at arms length and on full commercial terms, labour and consultancy services to the Company. During the course of the year under review the Company was invoiced £207,276 (2002 - £265,553).

7. RELATED PARTY DISCLOSURES

J L Hazelton is the proprietor of CERCO; an unincorporated business which supplies labour and professional services at arms length to the Company. During the year under review the value of such services amounted to £207,276 (2002 - £265,553).